



JOHN THOMAS FINANCIAL

JOHN BABIKIAN  
THE REEF ATLANTIS  
NASSAU  
BAHAMAS

FINANCIAL ADVISOR:  
THOMAS BELESIS  
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(212) 299-7800  
Branch Code: HM03

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JOHN BABIKIAN

ACCOUNT NUMBER

5752

## INVESTMENT ACCOUNT SUMMARY

Statement Period: 07/01/11 to 08/31/11

ASSET SUMMARY	This Month	Prior Month
Cash or Cash Equivalents	\$0.00	\$0.12
Equities	953,333.55	0.00
Total Invested Assets	953,333.55	0.12
Less Debit Balance	(99.88)	0.00
<b>Total Account Value</b>	<b>\$953,233.67</b>	<b>\$0.12</b>
<b>Total Combined Value</b>	<b>\$953,233.67</b>	<b>\$0.12</b>

CASH ACTIVITY	This Period
Opening Balance	\$0.00
Net Money Market Activity	0.12
Net Other Bookkeeping	(100.00)
<b>Ending Balance</b>	<b>\$(99.88)</b>

EARNINGS SUMMARY	This Period	Year-to-Date
Money Fund Earnings	\$0.00	\$0.14
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.14</b>

Introduced through Sterne Agee Clearing, Inc. Account carried by Sterne, Agee &amp; Leach Inc.



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INVESTMENT ACCOUNT



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ACCOUNT NUMBER

5 7 5 2

Statement Period: 07/01/11 to 08/31/11

## PORTFOLIO HOLDINGS - CASH AND CASH EQUIVALENTS

Amount	Description	Yield
(99.88)	Cash Account Balance	
<b>Total Cash and Cash Equivalents</b>		<b>(99.88)</b>
<b>Percentage of Total Invested Assets</b>		<b>(0.01) %</b>

## PORTFOLIO HOLDINGS - EQUITIES

## Common Stocks

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	Cost Basis	Unrealized Gain/Loss
966,667	AMERICA WEST RES INC NEW	AWSR	0.65	628,333.55		966,667	Unavailable	Unavailable	Unavailable
500,000	AMERICA WEST RES INC NEW RESTRICTED		0.65	325,000.00		500,000	Unavailable	Unavailable	Unavailable
<b>Total Common Stocks</b>				<b>953,333.55</b>	<b>Unavailable</b>			<b>Unavailable</b>	<b>Unavailable</b>
<b>Percentage of Total Equities</b>				<b>100.00%</b>					
<b>Percentage of Total Invested Assets</b>				<b>100.00%</b>					



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Statement Period: 07/01/11 to 08/31/11

## MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
08/15/11	SALE		PRIME CASH TRUST	0.12
Total Money Market Credits				0.12

## OTHER BOOKKEEPING

Date	Transaction	Quantity	Description	Amount
08/09/11	RECEIVED	1,466,667	AMERICA WEST RES INC NEW RESTRICTED	
08/12/11	CHARGE		RESTRICTED SECURITY CLE	(100.00)
08/16/11	EXCHANGE	966,667	AMERICA WEST RES INC NEW	
08/16/11	EXCHANGE	(966,667)	AMERICA WEST RES INC NEW RESTRICTED	
Total Other Bookkeeping Debits				(100.00)

End of Statement